

Texas Commission on Law Enforcement

Fiscal Year 2016

		<div>SeptemberOctoberNovemberDecemberJanuaryFebruaryMarchAprilMayJuneJulyAugust</div>												
EXPENDITURES by Month	Adjusted Budget													YTD
Salaries and Wages	2,522,985	197,888	203,220	204,383	203,750								809,241	
Other Personnel Costs	62,439	6,337	6,419	6,465	6,513								25,733	
Professional Fees & Services	90,500	0	0	0	0								0	
Consumable Supplies	59,015	2,987	28,367	4,764	2,745								38,863	
Utilities	36,910	727	1,092	1,926	646								4,391	
Travel	250,127	5,356	15,344	16,240	13,574								50,514	
Rent	227,971	16,876	16,978	48,348	17,118								99,320	
Other Operating Expense	329,376	3,787	17,207	18,476	16,456								55,926	
Capital Expenditures	33,750	0	0	0	0								0	
	3,613,073	233,958	288,627	300,602	260,802								1,083,989	
% Budget Remaining	100.0%	93.5%	85.5%	77.2%	70.0%									

Revenue To Date	Estimated Totals				
PROFICIENCY CERTIFICATE REVENUE	230,000	19,270	41,855	57,200	74,480
DISTANCE LEARNING	95,000	6,055	13,125	19,424	26,004
APPROPRIATED RECEIPTS (INC CONF)	237,000	33,490	136,430	154,500	175,163
Deposits + Pending Revenue	562,000	58,815	191,410	231,124	275,647
% Revenue Collected		10.5%	34.1%	41.1%	49.0%